

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE TO AMEND THE FY 2010 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2006 AIRPORT CONRAC BOND FUND (5518), AND THE 2004 AIRPORT PFC BOND FUND (5508)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,647,881.69 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, AND A TOTAL AMOUNT OF \$323,476.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT PFC BOND FUND, AND FOR OTHER PURPOSES.

WHEREAS, the various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds from the Airport Passenger Facility Charge Fund (5505), the 2004 Airport PFC Bond Fund (5508), and the 2006 Airport Conrac Bond Fund (5518); and

WHEREAS, the City of Atlanta has heretofore entered into Contracts with contractors for construction services for the Hartsfield-Jackson Development Program with funds other than the ultimate funding sources that now need to be reimbursed; and

WHEREAS, a reimbursement of funds to and from the Airport Passenger Facility Charge Fund (5505), the 2004 Airport PFC Bond Fund (5508), and the 2006 Airport Conrac Bond Fund (5518) covers payments to contractors for certain projects up to December 31, 2009, as shown in Exhibit "A"; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502) from the Airport Passenger Facility Charge Fund (5505), the 2004 Airport PFC Bond Fund (5508), and the 2006 Airport Conrac Bond Fund (5518); and

WHEREAS, it is now necessary to amend the FY 10 [Airport Renewal and Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), the 2004 Airport PFC Bond Fund (5508), and the 2006 Airport Conrac Bond Fund (5518)] Budgets for the reimbursement to be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, AS FOLLOWS:

SECTION 1: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS**The amount of: \$4,600,922.00****PTEAO:** N/A

FDOA:	ARPT PFC Fund 5505	Reservation for Approp. 200101	Reserve 5999901	Accounting 1512000	
	Default 000000	Default 00000	Default 0000	Default 00000000	Default 00000000

TRANSFER TO APPROPRIATIONS**The amount of: \$4,600,922.00****PTEAO:** N/A

FDOA:	ARPT PFC Fund 5505	DOA Cap. Plan & Develop. 180201	Oper. Trans Out to 5502 6110068	Airport 7563000	
	Default 000000	Default 00000	Default 0000	Default 00000000	Default 00000000

SECTION 2: That the Chief Financial Officer is authorized to pay \$4,600,922 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000.000000.000000.0000.00000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912025.0000000.000000.000000.0000.00000000.00000000.;

SECTION 3: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS**The amount of: \$323,476.00****PTEAO:** N/A

FDOA:	ARPT PFC Fund 5505	Reservation for Approp. 200101	Reserve 5999901	Accounting 1512000	
	Default 000000	Default 00000	Default 0000	Default 00000000	Default 00000000

TRANSFER TO APPROPRIATIONS**The amount of: \$323,476.00****PTEAO:** N/A

FDOA:	ARPT PFC Fund 5505	DOA Cap. Plan & Develop. 180201	Oper. Trans Out to 5508 6110078	Airport 7563000	
	Default 000000	Default 00000	Default 0000	Default 00000000	Default 00000000

SECTION 4: That the Chief Financial Officer is authorized to pay \$323,476.00 from the Airport Passenger Facility Charge Fund
5505.180201.6110078.7563000.000000.00000.0000.00000000.00000000
To the Airport PFC Bond Fund
5508.000002.3912025.0000000.000000.00000.0000.00000000.00000000

SECTION 5: That appropriations in the 2006 Airport Conrac Bond Fund (5518) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$2,723,483.69**

PTEAO:	<u>Conrac APM Center</u> 18102610	<u>R21E013593CU</u> 103	<u>DOA 2006 Conrac 93CU</u> 551821381	<u>Facilities Other Than Bldgs/infrastructure - CIP</u> 5414002	<u>City of Atlanta</u> COA
FDOA:			<u>Projects and Grants</u> <u>Budget</u> 5414002	<u>Airport</u> 7563000	
	<u>2006 Airport Conrac Bond Fund</u> 5518	<u>DOA Cap. Plan & Develop.</u> 180201			
	<u>Conrac APM Center</u> 102610	<u>DOA 2006 Conrac 93CU</u> 21381	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

TRANSFER TO APPROPRIATIONS

The amount of: **\$2,723,483.69**

PTEAO: N/A

FDOA:	<u>2006 Airport Conrac Bond Fund</u> 5518	<u>DOA Cap. Plan & Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000	
	<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

SECTION 6: That the Chief Financial Officer is authorized to pay \$2,723,483.69 from the 2006 Airport Conrac Bond Fund
5518.180201.6110068.7563000.000000.00000.0000.00000000.00000000
to the Airport Renewal and Extension Fund
5502.000002.3912044.0000000.000000.00000.0000.00000000.00000000.

SECTION 7: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$4,600,922.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	,	<u>Revenue Dept</u> 000002	,	<u>Oper Trans. From 5505</u> 3912025	,	<u>Default</u> 0000000
<u>Default</u> 000000	,	<u>Default</u> 00000	,	<u>Default</u> 0000	,	<u>Default</u> 00000000
						<u>Default</u> 00000000

ADD TO APPROPRIATIONS

The amount of: **\$4,600,922.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502		<u>Reserve for Approp.</u> 200101		<u>Reserve</u> 5999901		<u>Accounting</u> 1512000
<u>Default</u> 000000	,	<u>Default</u> 00000	,	<u>Default</u> 0000	,	<u>Default</u> 00000000
						<u>Default</u> 00000000

SECTION 8: That the Airport PFC Bond Fund (5508) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$323,476.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Bond Fund</u> 5508	,	<u>Revenue Dept</u> 000002	,	<u>Oper Trans. From 5505</u> 3912025	,	<u>Default</u> 0000000
<u>Default</u> 000000	,	<u>Default</u> 00000	,	<u>Default</u> 0000	,	<u>Default</u> 00000000
						<u>Default</u> 00000000

ADD TO APPROPRIATIONS

The amount of: **\$323,476.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Bond Fund</u> 5508		<u>Reserve for Approp.</u> 200101		<u>Reserve</u> 5999901		<u>Accounting</u> 1512000
<u>Default</u> 000000	,	<u>Default</u> 00000	,	<u>Default</u> 0000	,	<u>Default</u> 00000000
						<u>Default</u> 00000000

SECTION 9: That the Airport Renewal and Extension Fund (5502) Budget is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$2,723,483.69**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	,	<u>Revenue Dept</u> 000002	,	<u>Oper Trans. From 5518</u> 3912044	,	<u>Default</u> 0000000
<u>Default</u> 000000	,	<u>Default</u> 00000	,	<u>Default</u> 0000	,	<u>Default</u> 00000000
						<u>Default</u> 00000000

ADD TO APPROPRIATIONS

The amount of: **\$2,723,483.69**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	,	<u>Reserve for Approp.</u> 200101	,	<u>Reserve</u> 5999901	,	<u>Accounting</u> 1512000
<u>Default</u> 000000	,	<u>Default</u> 00000	,	<u>Default</u> 0000	,	<u>Default</u> 00000000
						<u>Default</u> 00000000

**Department of Aviation
Attachment "A"**

WBS #	Project	PFCs - Pay as you Go	PFCs - Bonds	CFCs
Runway 10-28				
H.01.01.040	Land Acquisition Ph 2	251,000.00	(251,000.00)	
	Subtotal Runway 10-28	\$251,000.00	(\$251,000.00)	\$0.00
Other Airfield				
H.02.10.041	Taxiway J/N Intersection Upgrade	(555.00)		
	Subtotal Other Airfield	(\$555.00)	\$0.00	\$0.00
CPTC				
H.03.08.060	APM Repl of ATC Equipment - Financial C/O		(72,476.00)	
	Subtotal CPTC Projects	\$0.00	(\$72,476.00)	\$0.00
CONRAC				
H.06.04.010	CONRAC Automated People Mover System			\$2,723,483.69
	Subtotal CONRAC	\$0.00	\$0.00	\$2,723,483.69
Facilities & Maintenance				
H.07.70.160	Airport Roadway Improvements & Additions	\$443,617.00		
	Subtotal Facilities & Maintenance Projects	\$443,617.00	\$0.00	\$0.00
Terminal Renovations & Expansion				
H.11.20.201	Ground Transportation Relocation	\$779,341.00		
	Subtotal Terminal Renovations & Expansion	\$779,341.00	\$0.00	\$0.00
DOA P&D Projects				
D.02.05.002	Runway 10-28 Vulnerability Assessment	52,480.00		
D.05.25.008	South Airfield Lighting Vault Generator	1,075,872.00		
D.09.90.005	HJAIA Security Access Control System	2,322,643.00		
	Subtotal DOA P&D Projects	\$3,450,995.00	\$0.00	\$0.00
	Grand Total	\$4,924,398.00	(\$323,476.00)	\$2,723,483.69

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

TO AMEND THE FY 2010 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2006 AIRPORT CONRAC BOND FUND, THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2006 AIRPORT CONRAC BOND FUND (5518)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,647,881.69 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, AND A TOTAL OF \$323,476.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT PFC BOND FUND.

2. Please provide background information regarding this legislation.

The City of Atlanta has entered into contracts for program management, planning, construction, and construction management services for the Hartsfield-Jackson Development Program. The contracts entered into were funds other than the ultimate funding sources that now need to be reimbursed.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

- (c) Bids/Proposals Due:
- (d) Invitations Issued:
- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract:

4. Fund Account Center (Ex. Name and number): FDOA: 5505 (ARPT PFC FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 0000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5505 (ARPT PFC FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 6110068 (OPER TRANSF OUT TO 5502) 7563000 (AIRPORT) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5505 (ARPT PFC FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5505 (ARPT PFC FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 6110078 (OPER TRANSF OUT TO 5508) 7563000 (AIRPORT) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); PATEO: 18102610 (CONRAC APM CENTER) 103 (R21E013593CU) 551821381 (DOA 2006 CONRAC 93CU) COA (CITY OF ATLANTA); FDOA: 5518 (2006 AIRPORT CONRAC BOND FUND) 180201 (DOA CAP PLAN & DEVELOP) 5414002 (PROJECTS AND GRANTS BUDGET) 7563000 (AIRPORT) 102610 (CONRAC APM CENTER) 21381 (DOA 2006 CONRAC 93CU) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5518 (2006 ARPT CONRAC BOND FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 6110068 (OPER TRANSF OUT TO 5502) 7563000 (AIRPORT) 00000000 (DEFAULT) 0000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (ARPT RENEW & EXT FUND) 0000002 (REVENUE DEPT) 3912025 (OPER TRANSF FROM 5505) 00000000 (DEFAULT) 0000000 (DEFAULT) 000000 (DEFAULT) 00000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (ARPT RENEW & EXT FUND) 200101 (RESERVE FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5508 (ARPT PFC BOND FUND) 0000002 (REVENUE DEPT) 3912025 (OPER TRANSF FROM 5505) 00000000 (DEFAULT) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5508 (ARPT RENEW & EXT FUND) 200101 (RESERVE FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (ARPT RENEW & EXT FUND) 0000002 (REVENUE DEPT) 3912044 (OPER TRANSF FROM 5518) 00000000 (DEFAULT) 0000000 (DEFAULT) 000000 (DEFAULT) 000000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (ARPT RENEW & EXT FUND) 200101 (RESERVE FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 0000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT)

Fund: _____ Account: _____ Center: _____

5. **Source of Funds:** *Example: Local Assistance Grant* Passenger Facility Charge Fund, 2006 Airport Conrac Bond Fund, and 2004 Airport PFC Bond Fund

6. **Fiscal Impact:** \$7,324,405.69

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. **Method of Cost Recovery:** N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Cathy Donato

Cathy Donato, Acting Capital Finance Mgr.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

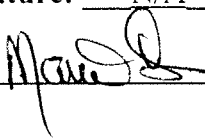
Committee(s) of Purview: Transportation

Chief of Staff Deadline: 02/23/10

Anticipated Committee Meeting Date(s): 03/10/10

Anticipated Full Council Date: 03/15/10

Legislative Counsel's Signature: N/A

Commissioner Signature: 


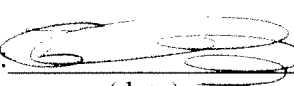
CAPTION

AN ORDINANCE TO AMEND THE FY 2010 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2006 AIRPORT CONRAC BOND FUND (5518), AND THE 2004 AIRPORT PFC BOND FUND (5508)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,647,881.69 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, AND A TOTAL AMOUNT OF \$323,476.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT PFC BOND FUND, AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$7,647,881.69

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 2.23.10  Reviewed by: 
(date) (date)

Submitted to Council: _____
(date)